

DEPARTMENT OF MENTAL HEALTH POLICY/PROCEDURE

SUBJECT REVENUE MANAGEMENT POLICY AND PROCEDURE MANUAL	POLICY NO. 407.1	EFFECTIVE DATE 10/1/89	PAGE 1 of 2
APPROVED BY: original signed by: ROBERTO QUIROZ Director	SUPERSEDES	ORIGINAL	DISTRIBUTION
	418	ISSUE DATE	LEVEL(S)
	4/17/89	4/17/89	1

PURPOSE

1.1 The purpose of the Revenue Management Policy and Procedure Manual is to ensure that clinic personnel have the information available to allow them to perform their revenue generation duties in a proper and uniform manner.

POLICY

2.1 It is the policy of the Department of Mental Health (DMH) to have written procedures addressing all phases of operation.

RESPONSIBILITY

- 3.1 The Revenue Management Division has the responsibility for preparation and issuance of the Manual.
- 3.2 With the approval of this policy, the Director of Mental Health has, in effect, approved each procedure to be entered into the Manual. Therefore, immediate implementation and compliance is mandatory.

PROCESS

4.1 It is the intent to issue the procedures in accordance with the Table of Contents (Attachment I). As changes occur, the Table will be updated.

PROCEDURE

- 5.1 The Revenue Management Division will formulate, write, and issue all procedures. The procedures will be issued to personnel indicated on the Revenue Management "Manual Holders" mailing list. It will be the responsibility of the Department Deputy Directors to ensure the appropriate personnel are updating the list with the Revenue Management Division secretary so the list will always reflect the most recent additions/deletions (new providers and management changes).
- The check list (Attachment II) shall be used by the manual holders to they may be assured they have a complete set of the most current procedures presently available.



DEPARTMENT OF MENTAL HEALTHPOLICY/PROCEDURE

SUBJECT:	POLICY NO.	EFFECTIVE	PAGE
REVENUE MANAGEMENT POLICY	407.1	DATE	2 of 2
AND PROCEDURE MANUAL		10/1/89	

AUTHORITY

Welfare and Institutions Code, Sections 5715 and 5718

ATTACHMENTS

Attachment I Table of Contents

Attachment II Check List

ATTACHMENT: DMH Policy #407.1

Page 1

REVENUE MANAGEMENT DIVISION POLICY AND PROCEDURE MANUAL

1.0 Introduction

- 1.1 Manual Introduction
- 1.2 Table of Contents
- 1.3 Check Sheet
- 1.4 Forms Index
- 1.5 Policy Statements
- 1.6 Definitions

2.0 Financial Screening and Fee Determination

- 2.1 Objectives
- 2.2 Methodology
- 2.3 UMDAP
 - 2.3.01 Patient Financial Information
 - 2.3.02 Fee Schedule
 - 2.3.03 Asset Schedule
 - 2.3.04 Verification of Data
 - 2.3.05 Therapeutic Adjustments
 - 2.3.06 Financial Reevaluation
 - 2.3.07 Financial Obligation Agreements
- 2.4. Life Support
 - 2.4.01 Objective
 - 2.4.02 Methodology
 - 2.4.03 Procedure

3.0 Third Party

- 3.1 Objectives
- 3.2 Methodology
- 3.3 Insurance
 - 3.3.01 Billing Procedures
 - 3.3.02 Procedure Codes
 - 3.3.03 Provider Numbers
 - 3.3.04 Lifetime Extended Signature Authorization
 - 3.3.05 HCFA 1500
 - 3.3.06 Insurance Follow-up Letters
- 3.4 HMO/PHP/PCCM
 - 3.4.01 Treatment Policy
 - 3.4.02 County HMO'S

Page 2

```
3.5
        Medi-Cal
        3.5.01 MEDS
        3.5.02 CID/SDX
        3.5.03 Reimbursable Services
        3.5.04 Minor Consent Services
        3.5.05 Eligibility
               3.5.06.001 Labels /Cards/POE'S
                3.5.06.002 Inmates of an Institution
        3.5.06 Share of Cost
        3.5.07 Maintenance Need Levels
   3.6
        Medicare
        3.6.01 Billing Procedures
          3.6.001 HCFA 1500
          3.6.002 Lifetime Beneficiary Claim Authorization
          3.6.003 HCFA 1600
        3.6.02 Procedure Codes
        3.6.03 Provider Numbers
        3.6.04 Incident to
        Social Security
        3.7.01 SSI/SSP Payment Levels
   3.8
        Champus
   3.9
        Workmans Compensation
     Billing and Collection of Patient Fees
   4.1
        Objectives
   4.2
        Methodology
   4.3
        Current Billing Procedures
        4.3.01 Overpayments
        4.3.02 Provisional Billing Rates
   4.4
        Delinquent Account Billing Procedures
        4.4.01 Collection Letters
        4.4.02 Telephone Calls
        4.4.03 Small Claims Court
        4.4.04 Treasurer-Tax Collector Referrals
        4.4.05 Tax Intercept
        4.4.06 NSF Checks
    4.5 Charge Off
        4.5.01 Charge Off Transmittal
        4.5.02 Charge Off Summary
5.0
      Accounts Receivable
    5.1 Objectives
```

5.2 Methodology5.3 Trial Balance5.4 MAAR Report

6.0 Record keeping

- 6.1 Objectives
- 6.2 Methodology .
- 6.3 Retention Policies
 - 6.3.01 Financial Folders
 - 6.3.02 Medical Records
 - 6.3.03 POE'S
- 6.4 Client Statement Card
- 6.5 Receipt Transmittals

7.0 Services

- 7.1 Day Treatment
 - 7.1.01 Definition
 - 7.1.02 Vocational Services
 - 7.1.03 Socialization
 - 7.1.04 CCF Augmentation
 - 7.1.05 SNF Augmentation
 - 7.1.06 Day Care Intensive
 - 7.1.07 Day Care Habilitative
- 7.2 Outpatient
 - 7.2.01 Collateral
 - 7.2.02 Assessment
 - 7.2.03 Individual
 - 7.2.04 Group
 - 7.2.05 Medication
 - 7.2.06 Crisis Intervention
- 7.3 Inpatient
 - 7.3.01 State Hospitals
 - 7.3.02 Local Hospitals
 - 7.3.03 Psychiatric Health Facilities
 - 7.3.04 Intensive Skilled Nursing
 - 7.3.05 Short Term Crisis Residential
 - 7.3.06 Jail
 - 7.3.07 Transitional Residential
 - 7.3.07.001 Off Site
 - 7.3.07.002 On Site
 - 7.3.08 Long Term
 - 7.3.09 Semi Supervised
 - 7.3.10 Independent Living
- 7.4 Outreach
 - 7.4.01 Mental Health Promotion
 - 7.4.02 Community Client Services

7.5 Continuing Care

7.5.01 Case Management

7.5.01.001 Homeless

7.5.02 Conservatorship

7.5.02.001 Conservatee Case Management

7.5.02.002 Investigation

7.5.02.003 Administration

7.5.02.004 Life Support

7.5.02.005 Supplemental Residential Care

7.6 Children's Services

8.0 Automated Systems and Electronic Data Entry

8.1 Management Information System (MIS)

8.1.01 Responsibility Codes

8.1.02 Medi-Cal Billing Procedure

8.1.03 Reports

8.2 Electronic Data System (EDS)

8.3 Health Managements Systems (HMS)

8.4 Personal Computers (PC)

ATTACHMENT: DMH Policy #407.1

1.3 DEPARTMENT OF MENTAL HEALTH REVENUE MANAGEMENT POLICIES AND PROCEDURES

ISSUE CONTROL RECORD

Each issue will be numbered sequentially as released. Although it may consist of more than one procedure, only one issue number will be assigned.

The corresponding number below is to be crossed off when new material is inserted in the manual. If at any time an issue is received and a prior number hasn't been crossed off, you should immediatly request the missing issue from the Revenue Management Division.

1	2	3	4	5	6	7	3	9	10	11	12	13
14	15	16	17	13	19	20	21	22	23	24	25	26
27	28	29	30 30	31	32	33	34	35	36	37	33 -	39
40	41	42	43	44	45	46	47	48	49	50	51	52
53	54	55	56	57	.53	59	60	61	52	53	64	ó5
66	67	63	69	7 0	71	72	73	74	75	75	77	7 8
7 9	80	31	32	83	34	35	86	37	33	39	90	91
92	្ន	94	95	26	97	ĢΒ	99 -	100	101	102	103	104